



# Treasurer's Payment Report

**FY2008-09**

**November Payment**

**27 Lincoln County**

## **27 Countywide School Funds**

GTB Retirement High School (7830)	317,309.21	
GTB Retirement Elementary (7840)	44,770.36	
County Block Grant (7820)	19,146.05	
<b>Total Payment</b>		381,225.62

## **0519 Troy Elem District: # 1**

GTB General Fund (01-3120)	114,778.08	
School Block Grant General Fund (01-3444)	78,282.55	
School Block Grant Transportation Fund (10-3444)	3,215.60	
SBG Combined Bus Depreciation Fund (11-3445)	4,281.10	
<b>Total Payment</b>		200,557.33

## **0520 Troy H S District: # 1**

GTB General Fund (01-3120)	111,978.63	
School Block Grant General Fund (01-3444)	42,154.72	
School Block Grant Transportation Fund (10-3444)	3,245.58	
SBG Combined Bus Depreciation Fund (11-3445)	5,105.23	
<b>Total Payment</b>		162,484.16

## **0522 Libby K-12 Schools District: # 4**

GTB General Fund (01-3120)	833,341.05	
School Block Grant General Fund (01-3444)	315,009.02	
School Block Grant Transportation Fund (10-3444)	10,505.26	
SBG Combined Flexibility Fund (29-3445)	3,451.80	
<b>Total Payment</b>		1,162,307.13

## **0527 Eureka Elem District: # 13**

GTB General Fund (01-3120)	243,921.54	
School Block Grant General Fund (01-3444)	179,599.75	
School Block Grant Transportation Fund (10-3444)	4,200.27	
SBG Combined Debt Service Fund (50-3445)	3,326.38	
<b>Total Payment</b>		431,047.94

## **0528 Lincoln County H S District: # CO**

GTB General Fund (01-3120)	248,988.90	
School Block Grant General Fund (01-3444)	58,913.04	
School Block Grant Transportation Fund (10-3444)	2,055.26	
SBG Combined Debt Service Fund (50-3445)	1,942.51	
<b>Total Payment</b>		311,899.71



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**0529 Fortine Elem**

**District: # 14**

GTB General Fund (01-3120)	18,560.79	
School Block Grant General Fund (01-3444)	10,946.52	
School Block Grant Transportation Fund (10-3444)	2,015.92	
SBG Combined Flexibility Fund (29-3445)	1,100.05	
<b>Total Payment</b>		<b>32,623.28</b>

**0530 McCormick Elem**

**District: # 15**

GTB General Fund (01-3120)	7,168.91	
School Block Grant General Fund (01-3444)	1,386.84	
<b>Total Payment</b>		<b>8,555.75</b>

**0532 Sylvanite Elem**

**District: # 23**

School Block Grant General Fund (01-3444)	928.98	
School Block Grant Transportation Fund (10-3444)	2.14	
<b>Total Payment</b>		<b>931.12</b>

**0533 Yaak Elem**

**District: # 24**

School Block Grant General Fund (01-3444)	2,047.54	
<b>Total Payment</b>		<b>2,047.54</b>

**0534 Trego Elem**

**District: # 53**

GTB General Fund (01-3120)	18,369.48	
School Block Grant General Fund (01-3444)	15,535.62	
School Block Grant Transportation Fund (10-3444)	30.62	
SBG Combined Transportation Fund (10-3445)	1,117.00	
<b>Total Payment</b>		<b>35,052.72</b>

**Payment Summary:**

GTB General Fund	1,597,107.38
School Block Grant General Fund	704,804.58
School Block Grant Transportation Fund	25,270.65
SBG Combined Transportation Fund	1,117.00
SBG Combined Bus Depreciation Fund	9,386.33
SBG Combined Flexibility Fund	4,551.85
SBG Combined Debt Service Fund	5,268.89
GTB Retirement High School	317,309.21
GTB Retirement Elementary	44,770.36
County Block Grant	19,146.05

<b>County Total Payment</b>	<b><u>2,728,732.30</u></b>
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